

GOVERNMENT OF TELANGANA

ABSTRACT

WIF – Sanction of loan by NABARD– Payment of interest for the quarter ending 31-12-2015 – Administrative Orders – Issued..

FINANCE (PF) DEPARTMENT

G.O.RT.No. 3664

29.12.2015

Read the following:

- 1) Lr.No.NB.APRO.HYD /1595/LOS-27(A)/2015-16 Dated :16-12-2015
- 2) G.O.Rt.No.3657, Finance(DCM) Department, Dt.28-12-2015

ORDER:

In the reference 1st read above, NABARD has informed that an amount of **Rs.2,89,83,778/- (Rupees Two Crore Eighty Nine lakhs Eighty Three Thousand Seven hundred and Seventy Eight only)** is due from Government of Telangana towards payments of interest for the period from 6th October, 2015 to 31st December, 2015 to NABARD towards interest @ 6.25 per annum in respect of loans outstanding under WIF demand for quarter ending 31.12.2015.

2. Accordingly, Government have issued Budget Release Order for **Rs.2,89,84,000/-** vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.2,89,83,778/- (Rupees Two Crore Eighty Nine lakhs Eighty Three Thousand Seven hundred and Seventy Eight only)** towards payment of interest payable to NABARD for the quarter ending on 31st December, 2015 in respect of loan outstanding under WIF,

3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest” and shall be met from the provisions available in BE 2015-16 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of **Rs.2,89,83,778/- (Rupees Two Crore Eighty Nine lakhs Eighty Three Thousand Seven hundred and Seventy Eight only)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SECRETARY TO GOVERNMENT (IF)

To
The Chief General Manager, NABARD, TS Regional Office, Hyderabad.
The Accountant General, Telangana State Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

Finance (Claims/DCM) Department.
SF/SCs

// FORWARDED:: BY ORDER //

SECTIONOFFICER